

WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

WASHINGTON, DC

ORDER NO. 4962

IN THE MATTER OF:

Served November 1, 1996

Application of COMPREHENSIVE)
CARE II, INC., for a Certificate)
of Authority -- Irregular Route)
Operations)

Case No. AP-96-55

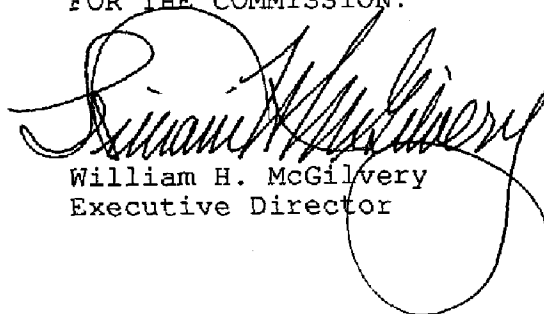
By application accepted for filing September 24, 1996, Comprehensive Care II, Inc., a District of Columbia corporation, seeks a certificate of authority for irregular route operations in vehicles with a seating capacity of less than 16 persons only, including the driver. Two of applicant's officers also control Elrod Transportation Service, Inc., WMATC Carrier No. 50.

Notice of this application was served on September 26, 1996, in Order No. 4944, and applicant was directed to, among other things, file a cash flow statement for the first year of WMATC operations.

On October 10, 1996, applicant filed a cash flow statement for the year ending December 31, 1996. This does not satisfy the requirement to present cash flow information for the first year of WMATC operations. Applicant will be directed to file a cash flow statement for the period covered in applicant's projected operating statement, Exhibit G, which projects income and expense for the year ending December 31, 1997. Naturally, the cash flow statement must agree with Exhibit G.

THEREFORE, IT IS ORDERED that applicant shall file with the Commission, no later than November 15, 1996, an original and four copies of a cash flow statement for the year ending December 31, 1997.

FOR THE COMMISSION:



William H. McGilvery
Executive Director